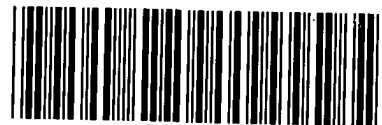


REGISTERED COMPANY NUMBER: SC399133 (Scotland)
REGISTERED CHARITY NUMBER: SC023938

**Report of the Trustees and
Financial Statements for the Year Ended 31 March 2017
for
Glasgow East Women's Aid**

THURSDAY



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SCT

05/10/2017

#421

COMPANIES HOUSE

Gerber Landa & Gee
Statutory Auditor
Chartered Accountants
Pavilion 1
Finnieston Business Park
Minerva Way
GLASGOW
G3 8AU

Glasgow East Women's Aid
Contents of the Financial Statements
for the Year Ended 31 March 2017

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Glasgow East Women's Aid
Report of the Trustees
for the Year Ended 31 March 2017

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2017. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and Activities

In Glasgow East Women's Aid, we operate from a feminist standpoint. Our ultimate aim is the eradication of all forms of gender-based violence towards women and children and the structures that perpetuate them.

The objectives are as follows:-

"To offer support, information, advice, guidance, legal assistance and advocacy to women, children and young people who have suffered domestic abuse.

"To provide temporary refuge to women, children and young people where there has been abuse (emotional/physical/sexual/financial/psychological) in a domestic setting.

"To raise awareness on the issue of domestic abuse and influence the policy and practice of government agencies.

"To undertake an organisation development programme, which will support the overall aims and organisational objectives?

The organisation is made up of a collective management structure with a Board of Directors, but each trustee has their own specific remit, and the staff team are comprised of the following:

Project and Development Workers (Anne Kelly & Janice Hannaway)

Finance Worker (Lynne Nixon)

Multi-Agency Worker (Mime Oudaungh)

Internal Support & Resource Worker (Maureen Bettley)

Children's Workers (Gemma Wylie & Gillian Daly)

Refuge Worker's (Ann Dornan & Kim Nicoll)

Children & Y.P.s Refuge Follow-On Worker (Karen Gallacher)

Family Development Worker (Eleanor Parris, Allison Kerr, Louise Benson)

Part time Children's Refuge Workers (Agnes Murphy & Patricia Cunningham)

Full Time Domestic Abuse Financial Support Worker (Clare Elliott)

Part Time Women's Support Workers (Louise Benson, Annette Keenan)

Glasgow East Women's Aid acknowledges the assistance of funding from Glasgow City Council, Integrated Grants Fund, Grants to Vol. Orgs and Supporting People Grant.

Scottish Government Violence Against Women and Girls Fund, Big Lottery, and Comic Relief.

The main funding covers salaries for staff and running costs for the core service which include the Crisis Drop-In Service and Supported Accommodation costs in relation to our refuge, Children and Young Persons work and all other Training and Advocacy services.

Particularly over the festive period GEWA. receives many gestures of kindness on an ongoing basis from Cash for Kids, Celtic Football Club, St Benedict's Church, and Café Vanda.

This year we would also like to acknowledge: La Rocha Rumba, St Claire's Church, Penumbra, Father Ness, McVities, Atlas, Scot Pierce Flynn, Eric Dominy, St Mungo's Academy and Peebles Media Group without their generosity we would have been unable to provide extra special food, toys and events for the women, children, and young people who use our service.

Glasgow East Women's Aid

Report of the Trustees for the Year Ended 31 March 2017

OBJECTIVES AND ACTIVITIES

Achievement and Performance

The core of GEWA service delivery is derived from a feminist perspective ensuring that all women children and young people should be able to live free from fear and violence and experience equality. However, over the years we have observed a wide ranges of complexities associated with gender based violence and where domestic abuse exists on a continuum of abusive behaviours. We have therefore developed our service to provide a holistic approach on a needs-led basis. Furthermore, GEWA staff have the skills and expertise required to provide the multi-faceted approach necessary to meet the demand for all aspects of service provision.

If the question were to be posed 'what is women's aid?' it is without doubt that the answer would be refuge provision and at GEWA we have 5 self-contained flats they are inhabited on an individual family basis. Research would indicate that families recover quicker when they have a place to call home and not a shared space. GEWA adopts a key worker system at refuge and families are allocated their own source of support, which also includes a refuge based Children's Follow on Worker who will support the family during their stay and after they move on. The children also have access to a club on a bi-weekly basis including a Saturday, when often the children have experienced chaos and fear having a worker readily available to support their needs is invaluable. Safety and security are the key elements to recovery and at the GEWA refuge this is recreated for all who stay with us. GEWA has a site based office with an open door policy ensuring families never feel alone. The opening comment by every family who reside with us is, look how nice it is, Refuge staff all work tirelessly to maintain the excellent standard of accommodation available. However, the current space allocation does not meet the demand and GEWA would like to access suitable funding to extend the excellent existing service.

The diversity of need associated with the impact of domestic abuse is ever changing, therefore, GEWA listen to our service users and stake holders in order to provide a one stop shop approach to service delivery resulting in quality assurance for our client group.

The demand for the services of GEWA's Domestic Abuse Financial Support Worker is extremely high due the changes in the benefits system and subsequent related distress, possible poverty and homelessness. The expertise of this worker has empowered women to challenge decisions relating to their benefits and offers long term support through the daunting appeals processes. Due to the tenacity of the women and the dedication of the worker the outcomes have been highly successful in the majority of cases, last year securing over £60,000 for women, children and families from a variety of sources including changes to rates of benefit, reduced debt, community grants and criminal injury compensation.

Women who have experienced abuse often turn to some form of substance misuse as a coping strategy, GEWA have always had a workers trained to work in this area, but there is always room to for improvement. GEWA strives to ensure that the most marginalised women with a wide range of complex needs receive a needs-led approach to service provision. This year a worker from GEWA contributed to a report compiled by the Scottish Drugs Forum looking at the difficulties experienced by older drug users, particularly women.

Counselling continues to be a highly sought after service, the therapeutic interventions provide by our trained staff can empower women to change their lives and ensure they have the necessary skills to live safe within their communities. This year we have been able to reduce the waiting list for one to one support with the appointment of our two new support workers, however this is only a temporary solution and they are both on short term fixed term contracts ending in June 2017. Women awaiting a service are encouraged to use the daily drop-in service to receive emotional and practical support, ensuring that all women who attend GEWA receive the necessary support to address their difficult situations and ensure the best possible outcomes.

Women are also encouraged to arrange sessions with our Holistic Therapists to promote relaxation, and develop a greater sense of self. In these very difficult times of austerity stress management is an integral part of the recovery process; therefore, in conjunction with the fore mentioned services a weekly Yoga class is conducted by a qualified GEWA staff member. Following on from this GEWA's Family Development Workers have promoted the importance of mind and body recovery thus achieved by providing a walking, cycling, cookery group, parenting group and a therapeutic art group. These activities also offer peer support and social stimulation, having the desired effect on families to reduce isolation, promote community connections and encourage peer support. These joint family activities have strengthened broken relationships and have built stronger bonds within the family unit. GEWA together with our colleagues at the Quarriers Family Resource Project engaged in a 12 week wellbeing group for women, this community approach to service development is a high indicator of how working together is beneficial to address unmet need. All of the fore mentioned activities were free of charge to our service users.

Glasgow East Women's Aid
Report of the Trustees
for the Year Ended 31 March 2017

OBJECTIVES AND ACTIVITIES

Achievement and Performance

Our dedicated children's workers facilitated a therapeutic art group and life story work this promoted healing and aided the recovery process. Children's journeys and experiences are invaluable and this work records a visual tool to promote best practice and ensure quality assurance for young service users. Our workers adopt a child centred approach to therapy, through their patience, knowledge, and understanding children and young people are given a voice and experience a secure base to explore their inner most thoughts and fears. The children and young people who access the service thrive in this safe environment, guided by a worker they come to trust in a world previously filled with doubt.

The most vulnerable isolated families continue to be reached by GEWA outreach services, without the support of our partner agencies providing this service would not be possible. GEWA therefore continue to be very grateful to partner agencies who have offer us safe secure spaces to see women and children in various geographical locations,city wide. These include: Parkhead SWD, Quarriers Family Support Project, The Arran/Anvil Centre, Stobhill Hospital, Princess Royal Maternity, St Pauls Primary, St Timothys Primary, Wallacewell Primary, Caledonia Primary Dalmarnock Primary , Aultmore Park Primary, Cranhill Primary, Mount Vernon Primary, Our Lady of Peace Primary, St Mungo's Primary, St Benedicts Primary, St Francis of Assisi Primary, Sandaig Primary, Carntyne Primary, Bannerman High, Lochend High, Smithycroft High, St Andrews High, Notre Dame High, Budhill Nursery, Parkhead Nursery, and Bridgeton Family Learning Centre. These provide us with comfortable spaces free of charge. This service has grown and developed since last year, this is due to the demand, the innovation of the staff at GEWA and the support of our partners in Education, SWD, NHS and the third sector.

Training by GEWA continues to be well received, current partners in receipt of this service are:

The Local Social Work Practitioners Forum
NHS Health Visitor / Student Nurses on placement within the local area
Community Addiction Teams (Parkhead & Easterhouse)
Scottish Drugs Forum
Bridgeton Family Learning Centre
An information session was also delivered to Parkhead Church Of Scotland Women's Guild

Interviews by the Celtic View and TV were also aired and published.

A training DVD with GEWA participation was completed for Social Work Students from Glasgow University. By participating in these events GEWA continues to carry the message that domestic abuse is not acceptable, it has pervaded society throughout generations; by speaking out for service users to wider audiences we strive to eradicate all forms of gender based violence.

Furthermore, a successful conference aptly named the Silent Scream took place in March 2017 with speakers Dr Marsh Scott Chief Executive Scottish Women's Aid, Janet Hamill from the Scottish Drugs Forum and Anne Marie Hicks National Procurator Fiscal for Domestic Abuse and head of Victims and Witness Policy Team. Children and Young Peoples experiences past and present were eloquently described by former and current service users. As previously stated an 8 week therapeutic Art Group took place at GEWA making it possible for the women to present to the conference and express emotional responses and traumatic reactions through art. Their inspirational pieces were exhibited during the conference and the impact of these speakers on the participants was unanimously reflected in the feedback forms, with an emphasis on the two young people who displayed their courage and confidence by telling their story to promote awareness and influence change. This message was carried to ensure services like GEWA continue to exist to make it possible for other women, children and young people to have their say and live safe, secure and valued

Continuous Personal Staff Development.

Several members of GEWA staff successfully completed the CBT toolkit to integrate with their existing skills enabling the expansion of service delivery.

Various other one day events were attend by staff with an emphasis placed on new staff to promote best practice.

In house training such as: Child Protection, LGBT awareness, First Aid and Female Genital Mutilation were undertaken. A full programme of events for the coming year is in place.

Glasgow East Women's Aid

Report of the Trustees for the Year Ended 31 March 2017

OBJECTIVES AND ACTIVITIES

Achievement and Performance

Another successful unpaid worker's course was undertaken from October 2016 until January 2017. Over the years this has given GEWA a stream of committed women who give of their time to support us. Without their invaluable support we would find the day to day running of the organisation incredibly difficult.

Partnership Working

Our partnership working continues to be a mainstay of GEWA's service provision, and we have close working links with the following:

North East, East, SWD, NHS, Health Visitors, Family Nurse Partnership, Princess Royal Maternity, Housing, Homeless Team based within the Hamish Allen Centre and wider areas. North East & East Community Addiction Teams, Parkhead Hospital, Stobhill Hospital, Arran Centre, GCA, FACS, Police, Task Force, ASSIST, Glasgow Life, Platform, The Women's Support Project, Quarries Family Resource Centre, Family Assessment and Contact Centre, Barnardos, the Scottish Drugs Forum the parish of St Benedicts and numerous educational establishment.

This has proven to be successful in providing the most comprehensive, inclusive service available to women and children, addressing all of their immediate and longer-term needs. An illustration of the positive impact of a multi-disciplinary approach to service provision is reflected in the number of children who have been able to remain in the care of their mother within in a safe environment. The intensive support provided by GEWA in conjunction with our partner agencies has secured the best possible outcomes for many families with a wide range of complex needs.

ACHIEVEMENT AND PERFORMANCE

This has been a difficult year at GEWA particularly for our Finance Worker who in previous years could set aside time at the end of the year to calculate spends, allocate budgets and provide an overview incoming and outgoing income. However, as many of the funding sources will not provide a response to funding proposals until after the general election it has been incredibly difficult to predict and set future financial outcomes for GEWA. However, we have still managed to provide an outstanding service. GEWA now access the support of Peninsula who provide legal and organisational assistance. At the inception of this working relationship the work load of our Internal Resource Worker was greatly increased, the process appears to be up and running smoothly.

How GEWA is valued within the community is evidenced by the attendance at the drop in service, requests for refuge, counselling, family development and children's services. The main source of referral continues to come from SWD, Health, Education, Police, ASSIST, GEWA also receive request for counselling and outreach services from other women's aid groups, however we still receive many requests from women who have no statutory involvement in need of support.

The aim of GEWA will continue to be providing safety with a view to eradicate all form of gender based violence; this remains the ethos of the organisation. Our ongoing existing services have been reported to change the lives of families in crisis and often in immediate danger. Furthermore our group work has provided an opportunity to grow, develop and increase the social skills for many women and children that had been long since buried due to the abuse. The performance of GEWA continues to reflect the need for our unique service due to the wide range of staff expertise. It is the objectives of GEWA to continue to develop an even better service for our clients by ever seeking new funding, developing staff and gaining a greater understanding of the complex issues that many women experience. The achievements can be seen in the improvement of our service users lives; they are the reason this service exists, without their courage and participation the impact of our interventions could not be productively measurable.

Glasgow University, Strathclyde University, The University of the West of Scotland, The Open University and The Learning Network have all identified GEWA as a much sought after placement for social work students. These placements provide all involved parties with an opportunity to increase their knowledge and understanding of multi-faceted abuse. This includes GEWA staff that because of the professional reflection needed to find the answer to frequently asked questions by students. GEWA has a trained placement supervisor who offers ongoing support to the student and provides reports on practice to the university. However, all staff take responsibility to ensure the best learning outcome is achieved. As well as improving practice for all, student placements offer a means to access much need income generation.

Glasgow East Women's Aid
Report of the Trustees
for the Year Ended 31 March 2017

ACHIEVEMENT AND PERFORMANCE

GEWA continues to offer a legal sign posting, direction, advice and support to women with multi-faceted issues. These range from contact issues for children, advice on interdicts and support with court issues to Children's Panel representation. GEWA also offers representation in benefit applications and appeals. As previously stated our highly skilled Domestic Abuse Financial Support Worker provides outstanding support to women involved in difficult and often harrowing processes, this has been evidenced by the numerous successful upheld benefits appeals and applications.

GEWA despite these times of uncertainty and cuts continues to strive and advocate for the courageous individuals who access our service and the doors of GEWA currently remain open to ensure the safety of our client group. Certain funding streams have reached their natural end reducing income however we were able to retain funding from our major sources. GEWA like all other services needs to adapt to change, however the crucial services provided by GEWA can sometimes literally be life or death situations for families fleeing abuse.

FINANCIAL REVIEW

Principal funding sources

The main sources of funding during the year were Glasgow City Council, Integrated Grants Fund, Grants to Vol. Orgs, Supporting People Grant, Foundation Scotland: The Volant Trust, Scottish Government - Violence Against Women and Girls Fund, Big Lottery and Comic Relief.

Reserves policy

The charity aims to hold prudent general reserve to cover any costs arising in the event of the closure of the charity. This equates to approximately 3 months running costs which is an acceptable level of reserves.

FUTURE PLANS

GEWA will continue to provide drop in service, 1:1 therapeutic support, group work and outreach to women and children. We will continue to offer safe temporary accommodation to women and children who access our service. We will also provide training to partner agencies and individuals how to work with women and children affected by Domestic Abuse, informing them of the effects of abuse. We will also continue to raise awareness of domestic abuse at a local and national level.

Key Future Objectives:-

Stabilise Funding

Recruit and retain new board members

Continue to develop and improve office based and outreach services

Develop Existing Services by utilising existing areas of staff expertise and committing to invest in staff development

Maintain and establish new links with partner agencies

New Business Plan for 2016-18

Robust Promotion of Strategy

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Glasgow East Women's Aid continues to experience the benefits of a Board of Directors. The company is controlled by its governing documents; a Memorandum and Articles of Association dated 9th May 2011 and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. It is registered as a charity with the Office of Scottish Charities Regulator.

Organisational structure

This is the sixth period that GEWA has operated as a company limited by guarantee. This continues to go well and has been managed efficiently by both the GEWA Collective Management Team and the Board of Directors.

Board of Directors

The number of board members was reduced to four this year; however, the dedicated and committed members who retained office have strived to ensure the best possible governance for the service. As well as overseeing the day to running of GEWA and providing a strategic overview to policy development, a primary focus has been placed on the recruitment of new board member to ensure the continued success of the project.

Glasgow East Women's Aid

**Report of the Trustees
for the Year Ended 31 March 2017**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
SC399133 (Scotland)

Registered Charity number
SC023938

Registered office
753 Westerhouse Road
Easterhouse
Glasgow
G34 9PD

Trustees

Mrs G Kierans
Ms M Hendry
Mrs A K Forbes
Miss N Munogee

- resigned 24.4.17

Auditors

Gerber Landa & Gee
Statutory Auditor
Chartered Accountants
Pavilion 1
Finnieston Business Park
Minerva Way
GLASGOW
G3 8AU

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Glasgow East Women's Aid for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

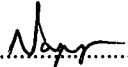
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Glasgow East Women's Aid
Report of the Trustees
for the Year Ended 31 March 2017

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

Approved by order of the board of trustees on 20 June 2017 and signed on its behalf by:


.....

Miss N Munogee - Trustee

Report of the Independent Auditors to the Trustees and Members of Glasgow East Women's Aid

We have audited the financial statements of Glasgow East Women's Aid for the year ended 31 March 2017 on pages ten to seventeen. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006, and to the charitable company's trustees, as a body, in accordance with Section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the charitable company's members and trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members and trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As explained more fully in the Statement of Trustees Responsibilities set out on page six, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

We have been appointed as auditors under Section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and under the Companies Act 2006 and report in accordance with regulations made under those Acts.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Trustees to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2017 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements.

**Report of the Independent Auditors to the Trustees and Members of
Glasgow East Women's Aid**

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 and the Charities Accounts (Scotland) Regulations 2006 (as amended) requires us to report to you if, in our opinion:

- the charitable company has not kept proper and adequate accounting records or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.



Thomas Hughes LLB CA CTA (Senior Statutory Auditor)

for and on behalf of Gerber Landa & Gee

Statutory Auditor

Chartered Accountants

Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006

Pavilion 1

Finnieston Business Park

Minerva Way

GLASGOW

G3 8AU

Date: 20 June 2017.

Glasgow East Women's Aid (SC399133)

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2017**

		Unrestrict ed fund	Restricted funds	31.3.17 Total funds	31.3.16 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Charitable Activities	3	-	316,039	316,039	1,324,557
Donations and legacies	3	<u>20,702</u>	<u>-</u>	<u>20,702</u>	<u>22,765</u>
Total		20,702	316,039	336,741	1,347,322
 EXPENDITURE ON					
Charitable activities					
Charitable expenditure		<u>32,754</u>	<u>640,743</u>	<u>673,497</u>	<u>619,578</u>
NET INCOME/(EXPENDITURE)		(12,052)	(324,704)	(336,756)	727,744
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>99,976</u>	<u>862,417</u>	<u>962,393</u>	<u>234,649</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>87,924</u></u>	<u><u>537,713</u></u>	<u><u>625,637</u></u>	<u><u>962,393</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.


The notes form part of these financial statements

Glasgow East Women's Aid (SC399133)

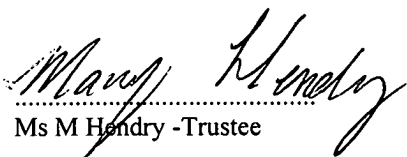
**Balance Sheet
At 31 March 2017**

	Notes	Unrestricted fund £	Restricted funds £	31.3.17 Total funds £	31.3.16 Total funds £
CURRENT ASSETS					
Debtors	10	-	289,735	289,735	678,339
Cash at bank and in hand		<u>87,924</u>	<u>267,258</u>	<u>355,182</u>	<u>299,129</u>
		87,924	556,993	644,917	977,468
CREDITORS					
Amounts falling due within one year	11	-	(19,280)	(19,280)	(15,075)
		<u>87,924</u>	<u>537,713</u>	<u>625,637</u>	<u>962,393</u>
NET CURRENT ASSETS					
		<u>87,924</u>	<u>537,713</u>	<u>625,637</u>	<u>962,393</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>87,924</u>	<u>537,713</u>	<u>625,637</u>	<u>962,393</u>
NET ASSETS					
		<u>87,924</u>	<u>537,713</u>	<u>625,637</u>	<u>962,393</u>
FUNDS					
Unrestricted funds	13			87,924	99,976
Restricted funds				<u>537,713</u>	<u>862,417</u>
TOTAL FUNDS					
				<u>625,637</u>	<u>962,393</u>

The financial statements were approved by the Board of Trustees on 20 June 2017 and were signed on its behalf by:



.....
Mrs A K Forbes -Trustee



.....
Ms M Hendry -Trustee

The notes form part of these financial statements

Glasgow East Women's Aid

Notes to the Financial Statements for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

Glasgow east Women's Aid is a private company, limited by guarantee, registered in Scotland. The company's registered number and office address can be found within the Report of the Trustees.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements are prepared under the historical cost convention with items recognised at cost value unless otherwise stated in the relevant notes to these financial statements. These financial statements have been prepared in accordance with Financial Reporting Standard 102 (effective January 2015) and with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', and Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Companies Act 2006.

Glasgow East Women's Aid meets the definition of a public benefit entity under FRS 102.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services.

Governance costs

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include costs linked to the strategic management of the charity.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery etc. 25% and 33% on cost.

Fixed assets relating to refuge accommodation is written off in the year in which the expenditure is incurred. This is a departure from normal accounting procedures whereby the costs of fixed assets are written off over the period of estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Glasgow East Women's Aid

Notes to the Financial Statements - continued for the Year Ended 31 March 2017

2. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity makes contributions to the Strathclyde Pension Fund which is a defined benefit scheme which is externally funded and contracted out of the State Earnings Related Pension Scheme. Contributions to the scheme are determined by qualified actuaries on the basis of periodic valuations using the projected unit method.

The organisation has accounted for the scheme on a defined contributions basis as permitted by the Financial Reporting Standard for Smaller Entities (effective 1 January 2015).

Operating leases

The charity operates from a rental property. Rental charges are charged on a straight line basis over the term of the lease.

3. DONATIONS AND LEGACIES

	31.3.17 £	31.3.16 £
The Robertson Trust	-	10,000
Scottish Government - DASDF	29,877	49,195
Scottish Gov. WA Children fund	89,783	149,638
G.C.C - Housing Benefit	51,675	54,301
Other income	20,702	12,765
Big Lottery Fund	-	289,000
G.C.C - Supporting People	101,577	98,523
Scottish Power Energy People	-	7,950
Postcode Lottery	-	17,673
Comic Relief	-	118,709
G.C.C - Integrated grant fund	-	460,497
G.C.C. - Grants to Vol. Org.	43,127	41,831
Foundation Scotland	-	27,240
Scottish Women's Aid	-	10,000
	<u>336,741</u>	<u>1,347,322</u>

4. SUPPORT COSTS

	Management £	Other £	Premises Costs £	Governance costs £	Totals £
Charitable expenditure	<u>80,463</u>	<u>22,599</u>	<u>865</u>	<u>36,780</u>	<u>140,707</u>

Support costs, included in the above, are as follows:

Glasgow East Women's Aid

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**

4. SUPPORT COSTS - continued

	31.3.17	31.3.16
	£	£
Wages	70,625	69,733
Social security	6,710	6,173
Pensions	3,128	2,258
Bank charges	-	11
Telephone	894	815
Postage and stationery	120	80
Sundries	2,545	4,204
Advertising	181	144
Rent	11,214	10,800
Repairs & Renewals	6,120	3,381
Other Costs	1,519	1,352
Interest payable and similar charges	6	-
Insurance	461	453
Light and heat	404	453
Wages	2,167	2,155
Social security	353	325
Pensions	165	119
Auditors' remuneration	6,043	5,400
Accountancy and legal fees	<u>28,052</u>	<u>7,845</u>
	<u>140,707</u>	<u>115,701</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.17	31.3.16
	£	£
Auditors' remuneration	6,000	5,400
Depreciation - owned assets	<u>-</u>	<u>1,492</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2017 nor for the year ended 31 March 2016.

Trustees' expenses

Incidental expenses totalling £147 were reimbursed to 5 board members during the period ended 31 March 2016.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.17	31.3.16
Charity	<u>17</u>	<u>17</u>

No employees received emoluments in excess of £60,000.

Glasgow East Women's Aid

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>22,765</u>	<u>1,324,555</u>	<u>1,347,320</u>
Total	22,765	1,324,555	1,347,320
 EXPENDITURE ON			
Charitable activities			
Charitable expenditure	<u>1,675</u>	<u>617,903</u>	<u>619,578</u>
Total	1,675	617,903	619,578
 NET INCOME/(EXPENDITURE)	21,090	706,652	727,742
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>78,886</u>	<u>155,763</u>	<u>234,649</u>
 TOTAL FUNDS CARRIED FORWARD	<u>99,976</u>	<u>862,415</u>	<u>962,391</u>

9. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2016 and 31 March 2017	<u>15,758</u>	<u>26,347</u>	<u>7,000</u>	<u>8,315</u>	<u>57,420</u>
 DEPRECIATION					
At 1 April 2016 and 31 March 2017	<u>15,758</u>	<u>26,347</u>	<u>7,000</u>	<u>8,315</u>	<u>57,420</u>
 NET BOOK VALUE					
At 31 March 2017	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2016	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Glasgow East Women's Aid

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**

10. DEBTORS

	31.3.17 £	31.3.16 £
Amounts falling due within one year:		
Other debtors	275,974	351,401
Sundry debtors	1,000	1,000
Prepayments	<u>4,240</u>	<u>28,650</u>
	<u>281,214</u>	<u>381,051</u>
Amounts falling due after more than one year:		
Other debtors	<u>8,521</u>	<u>297,288</u>
Aggregate amounts	<u>289,735</u>	<u>678,339</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Other creditors	6,879	6,879
Accruals and deferred income	-	703
Accrued expenses	<u>12,401</u>	<u>7,493</u>
	<u>19,280</u>	<u>15,075</u>

12. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.17 £	31.3.16 £
Within one year	<u>40,800</u>	<u>40,800</u>

13. MOVEMENT IN FUNDS

	At 1.4.16 £	Net movement in funds £	At 31.3.17 £
Unrestricted funds			
General fund	99,976	(12,052)	87,924
Restricted funds			
Restricted	862,417	(324,704)	537,713
TOTAL FUNDS	<u>962,393</u>	<u>(336,756)</u>	<u>625,637</u>

Glasgow East Women's Aid

Notes to the Financial Statements - continued for the Year Ended 31 March 2017

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,702	(32,754)	(12,052)
Restricted funds			
Restricted	316,039	(640,743)	(324,704)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>336,741</u>	<u>(673,497)</u>	<u>(336,756)</u>

14. PENSION COMMITMENTS

The total pension cost in the period relating to Strathclyde Pension Fund (SPF) was £16,464 (2016: £11,886).

The SPF is a multi-employer defined benefit scheme and its assets are held in separate trustee administered funds. The pension administrator, and so also the Trustees, are unable to confirm the charity's share of the underlying assets and liabilities of the SPF as at 31 March 2017 and therefore the scheme is accounted for as a defined contribution scheme.

An actuarial valuation is carried out every three years and the last valuation was carried out as at 31 March 2014. The valuation report to 31 March 2017 is not expected to be available until December 2017. The contribution rates are 19.3% from April 2017.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2017.

16. RESTRICTED FUNDS

Included with the restricted funds are the following income resources from the below listed providers for specified charitable use in the relevant years:

2017/18

Comic Relief	£36,638
Big Lottery	£94,000
G.C.C Integrated Grant Fund	£126,094
Foundation Scotland	£9,080

2018/19

Comic Relief	£4,071
Foundation Scotland	£4,450